

**COUNTY OF YORK, VIRGINIA**  
 Capital Project Funds  
 Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual  
 Year Ended June 30, 2002

	Yorktown Capital Improvements Fund			County Capital Fund			Total		
	Revised budget	Actual	Variance favorable (unfavorable)	Revised budget	Actual	Variance favorable (unfavorable)	Revised budget	Actual	Variance favorable (unfavorable)
Revenues:									
Intergovernmental revenues -									
From the Commonwealth of Virginia	\$ 27,000	\$ -	\$ (27,000)	\$ 889,279	\$ 493,269	\$ (396,010)	\$ 916,279	\$ 493,269	\$ (423,010)
From the Federal government	1,157,000	-	(1,157,000)	15,000	-	(15,000)	1,172,000	-	(1,172,000)
Revenues from use of money and property	-	28,740	28,740	300,000	243,095	(56,905)	300,000	271,835	(28,165)
Miscellaneous	-	2,452	2,452	-	555	555	-	3,007	3,007
Total revenues	<u>1,184,000</u>	<u>31,192</u>	<u>(1,152,808)</u>	<u>1,204,279</u>	<u>736,919</u>	<u>(467,360)</u>	<u>2,388,279</u>	<u>768,111</u>	<u>(1,620,168)</u>
Expenditures:									
General government	1,012,500	200,068	812,432	200,000	200,000	-	1,212,500	400,068	812,432
Capital projects	2,787,992	771,131	2,016,861	3,058,250	492,891	2,565,359	5,846,242	1,264,022	4,582,220
Total expenditures	<u>3,800,492</u>	<u>971,199</u>	<u>2,829,293</u>	<u>3,258,250</u>	<u>692,891</u>	<u>2,565,359</u>	<u>7,058,742</u>	<u>1,664,090</u>	<u>5,394,652</u>
Other financing sources (uses):									
Operating transfers in	1,339,400	1,339,400	-	3,350,129	3,514,119	163,990	4,689,529	4,853,519	163,990
Operating transfers out	(30,000)	(30,000)	-	-	-	-	(30,000)	(30,000)	-
Transfers out to component units	-	-	-	(2,241,000)	(2,241,000)	-	(2,241,000)	(2,241,000)	-
Net other financing sources (uses)	<u>1,309,400</u>	<u>1,309,400</u>	<u>-</u>	<u>1,109,129</u>	<u>1,273,119</u>	<u>163,990</u>	<u>2,418,529</u>	<u>2,582,519</u>	<u>163,990</u>
Revenues and other financing sources over (under) expenditures and other financing uses	(1,307,092)	369,393	1,676,485	(944,842)	1,317,147	2,261,989	(2,251,934)	1,686,540	3,938,474
Fund balances, beginning of year	1,319,156	1,319,156	-	10,421,147	10,421,147	-	11,740,303	11,740,303	-
Fund balances, end of year	<u>\$ 12,064</u>	<u>\$1,688,549</u>	<u>\$ 1,676,485</u>	<u>\$ 9,476,305</u>	<u>\$ 11,738,294</u>	<u>\$ 2,261,989</u>	<u>\$ 9,488,369</u>	<u>\$ 13,426,843</u>	<u>\$ 3,938,474</u>